



Currency Futures & Options Turnover Summary

Date: 18/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	89	8,063	8,063,000.00	65,340,086.60
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	8,089,500.00
£ / R 19-Mar-12			Foreign Exchange Future	3	89	89,000.00	1,111,190.00
€ / R 19-Mar-12			Foreign Exchange Future	2	12	12,000.00	124,395.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	8	1,599	1,599,000.00	13,370,054.00
\$ / R 18-Jun-12			Foreign Exchange Future	15	2,184	2,184,000.00	17,895,109.80
£ / R 18-Jun-12			Foreign Exchange Future	2	35	35,000.00	439,925.00
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	104,675.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	42,020.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,660,000.00
Total Futures				124	12,207	13,197,000.00	108,176,955.40
Total Options							
Grand Total for Currency Future Turnover Summary				124	12,207	13,197,000.00	108,176,955.40